Code: 005-23-000003
No: 1st & Part Bill
Division: Byatarayanapura..Division

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(FOR OTHER WORKS)

Byatarayanapura Sub-division

Est Cost 420.00Lakhs
TS. No: 420 lakhs
Date:
AEE/BTP/SD/ 22/23-24
12/6/2023

Received No. Date Cash Book vr.No. Date:
Scheduled Docket No Head of Account

Name of work :- Augmentation of Water Supply through Borewell, network of piplines and ground water recharge facilities in ward no. 05 & 06 (Package No-3) (Package Consists of 6 Works) JOB CODE:- 005-23-000003 INDENT NUMBER:- 48801

Name of Contractor and full address: M/s Nagasandra Shamanna RamaRao (RAJALAKSHMI ROCK DRILLERS). No 41, Rukmini nagar, nagasandra, bangalore 560073

Reference to agreement No EE/BTP/WO/65/2022-23 Dated:- 08.11.2022

Certified that the measurement were taken by me on dated:- 12/6/23 and recorded as Page to of measurement Book No: 5355/1920 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were checked by me on 12/06/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account if have been actually brought to the of the work and the contractor has not previously received any advance on this security. These Materials are of an Imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1	Total value of work done or supplies made as per Account with in	.....	
2	Deduct amount to be held in reserve being.....percent Rs.....	.....	
3	Balance	.....	
4	Deduct Payments	1st & part → Total	24772920.00
	a) Amount of previous payment as in the Office Cash Book vr. No.....Dated.....S.D.No.....	It	209440.00
	Amount adjusted towards cash advance recovery of	CGST	209940.00
	b) Payments cost of store or other materials supplied	SGST	209940.00
	Now made Recovery of amount Creditable to his/other work	CESS	209940.00
	Amount paid on this bill be cheque/cash	.....	
5	Balance being unpaid value of work done held in reverse TOTAL	CBF	21260.00
6	Deduct cash advance made on the Office Cash Book Vr.No.....	.....	
	Dated.....less adjustment	Deduction	861020.00
7	No amount due to or from contractor	.....	
	Unadjustment items	Net payable	23911900.00
8	Advance to contractor for materials brought site (as detailed) within		
	Value of Government materials supplied		
	Total Amount adjusted		

Contractor's Signature

Received Rs.....in words.....
.....
.....by cash and by adjustment
Payment as per memorandum.
(in final settlement of all demands)

Witness:
1

Receipt Stamp

Date Signature of Contractor

Paid by me by Cheque No.....Date.....
Cash Rs.....
Date.....Initial of officer making payment

(for use in the office)

P 3803

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 15th Finance Commission Works ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 24772920/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ. ಇದರಲ್ಲಿ ರೂ. 861020/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 23911900/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ಪಾವತಿಸಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯವರು ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಸಾಮಾನ್ಯಾಡಳಿತದ ವಿಭಾಗ ಲಾಜಿಸ್ಟಿಕ್ಸ್ ವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪಾ, ಬೆಂಗಳೂರು ಬೃ.ಬೆ.ಮ.ಪಾ, ಬೆಂಗಳೂರು

Dated 24/11/23 28/11/23 Executive Engineer

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